

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1						SUMMARY										
2																
3				2002	2003		2004		2005		2006		2006		2006	
4			State Tax not part of County Budget, but part of County Levy	\$474,047.86	\$513,834.94		\$568,606.45		\$621,936.30		\$630,116.03		\$630,116.03		\$630,116.03	
5			\$\$ Change		\$39,787.08		\$54,771.51		\$53,329.85		\$8,179.73		\$8,179.73		\$8,179.73	
6			% Change		8.39%		10.66%		9.38%		1.32%		1.32%		1.32%	
7																
8											2006		Finance			
9			COUNTY BUDGET	2002 Adopted	2003 Adopted		2004 Adopted		2005 Adopted		Proposed		Recommends		2005 Adopted	
10			Operation and Maintenance	\$14,160,895	\$14,372,213	*	\$16,243,796	*	\$16,551,305	*	\$17,594,212	*	\$17,569,212	*	\$17,749,988	*
11			County Library	240,467	292,341		332,497		343,272		352,870		352,870		352,870	
12			Debt Service	1,431,552	1,619,071	X	1,833,630	X	1,883,370	X	2,317,785	X	2,317,785	X	2,317,785	X
13			Capital Outlay	19,000,000	3,000,000		0		0							
14			County Tax for Highways	3,010,919	3,115,650	*	3,109,313	*	2,790,000	*	2,790,000	*	2,790,000	*	2,790,000	*
15			Contingency Fund	200,000	410,000	*	150,000	*	413,253	*	500,000	*	409,015	*	422,239	*
16			Capital Improvements Funding - 2006	390,600			475,000	*	425,000	*	500,000	*	435,000	*	435,000	*
17			B1 Charitable & Penal Charges from State								182	*	182	*	182	*
18																
19			Total Expenditures	\$38,434,433	\$22,809,275		\$22,144,236		\$22,406,200		\$24,055,049		\$23,874,064		\$24,068,064	
20																
21			LESS:													
22			General Revenue	\$3,997,215	\$3,986,768	*	\$4,153,361	*	\$4,304,217	*	\$4,767,656	*	\$4,801,856	*	\$4,995,856	*
23			Debt Service Revenue	21,586	21,586	X	21,494	X	21,494	X	21,494	X	21,494	X	21,494	X
24			Bond Proceeds	19,000,000	3,000,000				7,500,000							X
25			County Sales Tax Revenue	2,850,000	2,850,000	*	2,925,000	*	3,150,000	*	3,150,000	*	3,200,000	*	3,200,000	*
26			Excess Sales Tax Revenue	234,691			567,160	*	124,990	*	539,184	*	539,184	*	539,184	*
27			Jail Assessment Fees	60,000	65,000	X	65,000	X	65,000	X	65,000	X	65,000	X	65,000	X
28			Out of County Prisoner Revenues - to D/S/F - Fund Balance Applied								150,000	X	150,000	X	150,000	X
29			Debt Service Fund Balance Applied		61,726	X	162,286	X	569,744		153,318	X	153,318	X	153,318	X
30			General Fund Balance Applied		500,000	*			100,000					*		*
31																
32			Total Revenues to be applied to levy	\$26,163,492	\$10,485,080		\$7,894,301		\$8,335,445		\$8,846,652		\$8,930,852		\$9,124,852	
33			Total Levy	\$12,270,941	\$12,324,195		\$14,249,935		\$14,070,755		\$15,208,397		\$14,943,212		\$14,943,212	
34																
35			Levy with no application of fund balance	\$12,270,941	\$12,824,195		\$14,412,221		\$14,740,499		\$15,511,715		\$15,246,530		\$15,246,530	
36			Levy with no application of fund balance & no excess Sales Tax	\$12,505,632	\$12,824,195		\$14,979,381		\$14,865,489		\$16,050,899		\$15,785,714		\$15,785,714	
37																
38			Total Maximum Allowable Levy - Including UW BC Debt								14,943,212		14,943,212		14,943,212	
39											(\$265,185)		\$0		\$0	
40			Special Charge for Recycling (improved land only)													
41			All Municipalities Except: City & Town Rice Lake & Village New Auburn													
42																
43			Expenditures	\$293,400	\$226,862		\$227,220		\$230,980		\$240,538		\$240,538		\$240,538	
44			Less Revenue	102,504	98,126		113,995		114,017		140,000		140,000		140,000	
45			Total Special Charge	\$190,896	\$128,736		\$113,225		\$116,963		\$100,538		\$100,538		\$100,538	
46																
47			# Improved Parcels	15,908	16,092		16,175		16,709		16,709		16,709		16,709	
48			Amount per Improved Parcel	\$12.00	\$8.00		\$7.00		\$7.00		\$6		\$6		\$6	
49																
50				2002	2003		2004		2005		2006		2006		2006	
51			Valuation	2,344,445,300	2,535,802,900		2,798,892,500		3,047,719,200		3,300,779,800		3,300,779,800		3,300,779,800	
52			County Library Valuation	1,572,874,600	1,727,155,000		1,936,598,900		2,098,015,100		2,284,663,400		2,284,663,400		2,284,663,400	
53																
54			Total General Obligation Indebtedness at End of Year	19,661,460	22,719,947		21,835,556		29,335,556		26,136,806		26,136,806		26,136,806	
55																
56				Mill Rate	Mill Rate		Mill Rate		Mill Rate		Mill Rate		Mill Rate		Mill Rate	
57			Debt Service Levy	0.58	0.58		0.57		\$0.40		\$0.5840962		\$0.5840962		\$0.5840962	
58			County Library Levy	0.15	0.17		0.17		\$0.16		\$0.1544516		\$0.1544516		\$0.1544516	
59			County Operating Levy	4.56	4.16		4.41		\$4.10		\$3.9165151		\$3.8361750		\$3.8361750	
60			Total County Levy	\$5.29	\$4.91		\$5.15		\$4.67		\$4.6550630		\$4.5747229		\$4.5747229	
61			Please note there may be rounding variances													
62			* Figures used for Operating Levy Calculations													